

**CCC Daily Summary Report
for 2/24/03**

1

Prgm Cat Name	Program Type Name	Prior Report Cum. Dollar Amount	Todays Activity Dollar Amount	Total Cum. Dollar Amount	Total Cum. Activity (Treasury Info)
PL 480	TITLE I-FOOD FOR PROGRESS	-436.82		-436.82	
	TITLE II-EMERG & PRIV ASSIST	-250,739.13	-16,438.84	-267,177.97	
	World Food Program	240,227,669.70		240,227,669.70	
	Total	239,976,493.75	-16,438.84	239,960,054.91	
90 DAY RULE	90 DAY RULE	-2,162.00		-2,162.00	
AGRICULTURAL CONSERVATION	AGRICULTURAL CONSERVATION PRG	-709.15		-709.15	
	Annual Agreements	-1,815.76		-1,815.76	
	Long-Term Agreements	247,501.44	9,200.00	256,701.44	
	INTRM EQP LNG TRM AGRE CCC ACP	149,533.00		149,533.00	
	MULTI YEAR COST SHARE	4,104.00		4,104.00	
	Total	398,613.53	9,200.00	407,813.53	
ADMINISTRATIVE	ADMINISTRATIVE	80,371,461.69		80,371,461.69	
APPLE MARKET LOSS	AMLAPIII PROGRAM	90,121,034.59	26,044.35	90,147,078.94	
	APPLE MARKET LOSS	-50,168.61		-50,168.61	
	APPLE MARKET LOSS ASST.PYMT.PG	74,336,376.38		74,336,376.38	
	Total	164,407,242.36	26,044.35	164,433,286.71	
APHIS PROGRAM	AVIAN INFLUENZA INDEMNITY PROG	31,362,407.61		31,362,407.61	
	AVIAN INFLUENZA INDEMNITY PROG	2,517,018.76		2,517,018.76	
	Total	33,879,426.37		33,879,426.37	
APPLE LOAN PROGRAM	LOANS	-1,507,037.73	-1,112.00	-1,508,149.73	
BULK GRAIN COMMODITY	INTEREST	-5,911.46		-5,911.46	
BIOTECHNOLOGY	BIOENERGY PROGRAM	-472,911.22		-472,911.22	
CCC ADMINISTRATIVE	AERIAL PHOTO	-87,404.64	-973.31	-88,377.95	
	COUNTY OFFICE EXPENSE	44,146,332.98	228,995.94	44,375,328.92	
	Other	-93,511.62	-1,040.48	-94,552.10	
	Other Refund	-205,830.27	-972.80	-206,803.07	
	Sale	-8,993.66		-8,993.66	
	Travel Refund	-2,132.89	-21.36	-2,154.25	
	Total	43,748,459.90	225,987.99	43,974,447.89	
CONCENTRATION BANKING SYSTEM	LOCAL DEPOSIT BANK	60,175.51	1,030.02	61,205.53	
	LOCAL DEPOSIT REFUND	86.64	0.00	86.64	
	Total	60,262.15	1,030.02	61,292.17	
COMMODITY CREDIT CORPORATION	AUDIT FINANCIAL STATEMENTS	582,609.00		582,609.00	
	CERTIFICATE	-211.25		-211.25	
	DUPLICATE ACH PAYMENT	4,390.00		4,390.00	
	DUPLICATE CHECK	9,879,851.36	-726.21	9,879,125.15	
	FRAUDULENT CHECK	1,065.00		1,065.00	
	INTEREST	-327,695.05	-86.66	-327,781.71	
	LATE INTEREST	-448,262.10	-539.20	-448,801.30	
	NOTE RECEIVABLE	-597,512.73		-597,512.73	
	Total	9,094,234.23	-1,352.07	9,092,882.16	
CROP DISASTER ASSISTANCE PRGRM	CERTIFICATE DISASTER PROGRAM	-28,376.42		-28,376.42	-28,376.42
	NURSERY LOSSES PROGRAM	15,405.00		15,405.00	
	APPLE & POTATO QUALITY LOSS PG	83,746.00		83,746.00	83,746.00
	QUALITY LOSSES PROGRAM	30,235.44		30,235.44	
	Regular	-70,963.01	-3,889.49	-74,852.50	
	Total	30,047.01	-3,889.49	26,157.52	
CATTLE FEED PROGRAM	CATTLE FEED PROGRAM	-103,374.55	-184.00	-103,558.55	
CROP LOSS DISASTER ASSIST PROG	CROP LOSS DISASTER ASSIST PROG	-107,034.44		-107,034.44	-107,034.44
	LIQUIDATED DAMAGES	-26,515.41	-41.00	-26,556.41	
	SUPPLEMENTAL CROP LOSSES	2,310.00		2,310.00	
	Total	-131,239.85	-41.00	-131,280.85	
CONSCIENCE	CONSCIENCE	-31.50		-31.50	
COURT ORDERED PAYMENT	CCC SETTLEMENT PAYMENT	135,542.11		135,542.11	
COMMODITY PROGRAM PAYMENTS	DIRECT CYCLICAL PAYMENTS	219,032,198.00		219,032,198.00	
	DIRECT PAYMENT	559,324,888.00		559,324,888.00	
DIRECT AND COUNTER CYCLICALPYM	DIRECT CYCLICAL PAYMENTS	528,170,544.00	20,575,401.00	548,745,945.00	
	DIRECT PAYMENT	950,678,730.00	33,960,924.00	984,639,654.00	
	FRUIT AND VEGGIE VIOLATION	-1,828.00		-1,828.00	
	Total	2,257,204,532.00	54,536,325.00	2,311,740,857.00	
CRP Cost Share	COST SHARE CCC FUNDED	35,842,359.95	108,982.28	35,951,342.23	
	CONSERV COST SHARE NON-CCC	735.48		735.48	
	Total	35,843,095.43	108,982.28	35,952,077.71	35,952,077.71

**CCC Daily Summary Report
for 2/24/03**

2

CRP Other	CONS RESERVE ANNUAL PYMT	1,571,585,730.03	29,341.08	1,571,615,071.11	
	CONSERV RESERVE PR CANCEL	114,814.85		114,814.85	
	CONS RESV PRO INTEREST ACCRUED	-29,170.69		-29,170.69	
	CONSV RESV ANNUAL LAND RENTAL	-623.67		-623.67	
	Haying and Grazing	-9,812,350.32	-5,512.61	-9,817,862.93	
	INTEREST	-96,458.29	-32.89	-96,491.18	
	LIQUIDATED DAMAGES	-35,873.64		-35,873.64	
	PRACTICE INCENTIVE	21,549,665.67	41,226.94	21,590,892.61	
	RIPARIAN BUFFER INCENTIVE PYMT	118,963.00		118,963.00	
	Reduction	-613,610.63		-613,610.63	
	SIGNING INCENTIVE	16,710,815.37	219,540.00	16,930,355.37	
	WETLND RESTOR INCENT CCC FNDD	537,263.16		537,263.16	
	Total	1,600,029,164.84	284,562.52	1,600,313,727.36	1,600,313,727.36
	Total CRP	1,635,872,260.27	393,544.80	1,636,265,805.07	
CONSERVATION PROGRAM	KLAMATH BASIN WATER CONSERVATN	0.00		0.00	
	YAKIMA BASIN WATER CONSERVATN	0.00		0.00	
	Total	0.00		0.00	
1993 DISASTER PROGRAM	DISASTER	-7,136.11		-7,136.11	
DISHONORED CHECK	CHECK	195,637.04	-64.00	195,573.04	
DISASTER PROGRAM	IDAHO OUST PROGRAM	4,888,638.00		4,888,638.00	
	Regular	-3,268.06		-3,268.06	
	Total	4,885,369.94		4,885,369.94	
DAIRY MARKET LOSS ASSIST II	DAIRY MARKET LOSS ASSIST II	27,854.23		27,854.23	27,854.23
DAIRY MARKET LOSS ASSIST III	DAIRY MARKET LOSS ASSIST III	149,335.87		149,335.87	149,335.87
DAIRY MARKET LOSS ASSIST PROG	DAIRY MARKET LOSS ASSIST PROG	35,541.86		35,541.86	35,541.86
DISASTER PROGRAM(90-91)	DISASTER	-6,495.96		-6,495.96	
DISASTER CROP LOSS PHASE 3 PRG	DISASTER	-198.66		-198.66	
DUPLICATE	ACH	-31,782.44	-3,771.19	-35,553.63	
	CLAIM	-9,864,392.74		-9,864,392.74	
	Total	-9,896,175.18	-3,771.19	-9,899,946.37	
EMERGENCY CONSERVATION	Drought	22,111,672.24	198,936.00	22,310,608.24	
	Flood	2,624,049.00	3,009.00	2,627,058.00	
	Hurricane	-1,417.00		-1,417.00	
	MAPLE PRODUCERS	3,500.00		3,500.00	
	Other	1,252,093.00		1,252,093.00	
	Soil Conservation Service	107,690.00		107,690.00	
	Tornado	371,545.00	1,772.00	373,317.00	
	Total	26,469,132.24	203,717.00	26,672,849.24	
ENVIRONMNTL QUALITY INCENTIVE	ENVI QUAL INCEN PRO CCC FUNDED	47,569,895.50	238,712.29	47,808,607.79	
	ENVI QUAL INCEN PRO EDU ASSIST	607,408.90	7,832.99	615,241.89	
	LIQUIDATED DAMAGES	-1,180.95		-1,180.95	
	Total	48,176,123.45	246,545.28	48,422,668.73	
EXPORT	SECTION 416	-29,654.31		-29,654.31	
	STEVEDORE LOSS PROC COMM	-30,686.19		-30,686.19	
	TITLE I-FOOD FOR PROGRESS	-9,135.80	-19,508.61	-28,644.41	
	VESSEL LOADNG OBSERVATN LOS PC	-41,078.34		-41,078.34	
	Total	-110,554.64	-19,508.61	-130,063.25	
FAS PROGRAMS	EMERGING MARKETS PROGRAM	1,706,232.52		1,706,232.52	
	FOREIGN MKT DEVELOP COOP PROG	13,448,911.33		13,448,911.33	
	TECHNICAL SPECIALTY CROP	357,500.00		357,500.00	
	Total	15,512,643.85		15,512,643.85	
FARM LOAN PROGRAM	DISHONORED CHECK CANCELED	-973,798.06	-500.00	-974,298.06	
	FARM CREDIT PROGRAM LOAN CK	-56,002.00		-56,002.00	
	FARM CREDIT PROGRAM	-834,979,466.12	-8,490,744.92	-843,470,211.04	
	Total	-836,009,266.18	-8,491,244.92	-844,500,511.10	
FAS PROGRAMS	FOREIGN MKT DEVELOP COOP PROG	-64,042.60		-64,042.60	
	FOREIGN MKT DEVELOP COOP PROG	64,042.60		64,042.60	
	Total	0.00		0.00	
FREEDOM OF INFORMATION FEES	FREEDOM OF INFORMATION FEES	-9,012.17		-9,012.17	
FSFL, PROGRAM FUND X3301	SUBSIDY	86,808.54	4,867.27	91,675.81	
FSFL, FINANCING FUND X4158	FSFL FINANCING FUND X4158	-17,455,707.16	299,213.59	-17,156,493.57	
	LOANS MADE	22,800,270.40	81,042.00	22,881,312.40	
	LOANS	-91,765.40		-91,765.40	

**CCC Daily Summary Report
for 2/24/03**

3

	Total	5,252,797.84	380,255.59	5,633,053.43	
FSA STATE OFFICE -ADMINST	FINANCIAL MANAGEMENT DIVISION	6,702,329.13		6,702,329.13	
	INTEREST	-72.90		-72.90	
	LATE INTEREST	-2,535.21		-2,535.21	
	Other	-2,607.09		-2,607.09	
	State Office	2,729,164.28	12,262.49	2,741,426.77	
	Total	9,426,278.21	12,262.49	9,438,540.70	
FARM STORED FACILITY LOAN PRGM	FARM STORAGE FACILITY	-12,869.00	-270.00	-13,139.00	
	LOANS MADE	0.00	0.00	0.00	
	LOANS	-91,765.40		-91,765.40	
	LOAN INTEREST	-4,477,999.80	-8,582.10	-4,486,581.90	
	LOANS REPAID	-13,655,224.12	-22,866.89	-13,678,091.01	
	LIEN SEARCH	28,212.60	203.00	28,415.60	
	Total	-18,209,645.72	-31,515.99	-18,241,161.71	
GRADUATED PAYMENT REDUCTION	GRADUATED PAYMENT REDUCTION	-6,600.00		-6,600.00	
INTERIM ENVRNMNTL QLTY INCENT	INT EQIP CCC CO RIVR SOIL CONS	63,128.85		63,128.85	
	INTEQIP CCC GR PLAINS CONS PRG	348,333.15		348,333.15	
	Total	411,462.00		411,462.00	
KARNAL BUNT	COMPENSATION	40,181.10		40,181.10	
LOSS ADJUSTOR	LOSS ADJUSTOR	26,176.59		26,176.59	
LAB FEES GRADING	LAB FEES GRADING	1,287.18	862.29	2,149.47	
LIVESTOCK FEED PROGRAM	EMERGENCY FEED PROGRAM	-12,836.52		-12,836.52	
	EMERGENCY LIVESTOCK FEED ASSIT	-17,419.90		-17,419.90	
	LIVESTOCK COMPENSATION PROGRAM	850,300,493.53	1,034,892.04	851,335,385.57	
	Total	850,270,237.11	1,034,892.04	851,305,129.15	
LIVESTOCK INDEMNITY PROGRAM 4	LIVESTOCK INDEMNITY PROGRAM 4	30,631.00		30,631.00	
LAMB MEAT ADJ ASSISTANCE PRGM	LAMB MEAT ADJ PGMT FACILITIES	-1,821.95		-1,821.95	
	LAMB MEAT ADJ PGMT RAMS	300.00		300.00	
	LAMB MEAT-FEEDER LAMB PAYMENTS	2,218,574.09	7,941.00	2,226,515.09	
	LAMB MEAT-SLAUGHTER LAMB PAYMT	1,087,015.00	1,245.00	1,088,260.00	
	LMAAP EWE RETENTION PAYMENTS	5,519,220.01	31,140.00	5,550,360.01	
	Total	8,823,287.15	40,326.00	8,863,613.15	
LOADING ORDER SETTLEMENT	LOADING ORDER SETTLEMENT	-37,341.01		-37,341.01	
MARKET ACCESS PROGRAM	MARKET ACCESS PAYMENTS	34,948,092.52		34,948,092.52	
MILK INCOME LOSS CONTRACT	MILK INCOME LOSS CONTRACT	1,096,238.46	40,304.73	1,136,543.19	
	MILK INC LOSS TRANSITION PMTS	1,193,396.21	-54,126.99	1,139,269.22	
	TEMP MONTHLY/TRANS MILK PAYMTS	57,364,546.11	8,919,475.68	66,284,021.79	
	MILK INCOME LOSS CONTRACT	138,515,291.34		138,515,291.34	
	MILKINCLOSS TRANSITION PMTS	558,762,588.90		558,762,588.90	
	TEMP MONTHLY/TRANS MILK PAYMTS	342,368,132.05		342,368,132.05	
	Total	1,099,300,193.07	8,905,653.42	1,108,205,846.49	
MILK INDEMNITY PROGRAM	DAIRY INDEMNITY	30,393.40	6,704.50	37,097.90	
MISCELLANEOUS	BULK GRAIN COMMODITY	-130,408.31		-130,408.31	
	CLAIM	-19,033,148.39		-19,033,148.39	
	DISHONORED CHECK FEE	-974.00		-974.00	
	DUE SALES CONTRACT	-2,389.47		-2,389.47	
	Expense	3,864,844.83	-2,904.78	3,861,940.05	
	INTEGRATED CORRECTION PROCESS	-448,176.12		-448,176.12	
	LOSS/DAMAGE COST PROC COMM	-188,816.18		-188,816.18	
	Miscellaneous	-325,580.82		-325,580.82	
	OTHER PENALTY	-101,373.79		-101,373.79	
	PROCESSED COMMODITY CLAIM	-43,158.51		-43,158.51	
	Transportation	8,369.48		8,369.48	
	WAREHOUSE CHARGES	-45,247.88		-45,247.88	
	Total	-16,446,059.16	-2,904.78	-16,448,963.94	
MARKET LOSS ASSISTANCE PROG	MARKET LOSS ASSISTANCE PROG	-268,913.11		-268,913.11	-268,913.11
	NEW YORK ONION PRODUCERS	10,000,000.00		10,000,000.00	
	MARKET LOSS ASSISTANCE PROG	-4,044.43	-492.98	-4,537.41	-4,537.41
	Total	9,727,042.46	-492.98	9,726,549.48	
MONEY ORDER FEE	MONEY ORDER FEE	605.03	10.03	615.06	
NONINSURED ASSISTANCE PROGRAM	LOSS ADJUSTOR	669,703.37	6,854.20	676,557.57	
	NONINSURED ASST PROG-SERV FEES	-3,656,900.00	-52,600.00	-3,709,500.00	
	NOTE RECEIVABLE	-200.00		-200.00	
	Regular	101,664,515.28	2,190,502.00	103,855,017.28	
	Total	98,677,118.65	2,144,756.20	100,821,874.85	

**CCC Daily Summary Report
for 2/24/03**

4

OTHER AGENCY CONSERATION PROG.	NRCS-AGRIC MGMT ASSIST. PROG.	1,856,874.36	5,505.00	1,862,379.36	
	NRCS ADMINISTERED EQUIP	16,249,882.00	76,613.00	16,326,495.00	
	NRCS ADM.GRND&SURF.WATER CONSV	4,996,748.00	92,492.00	5,089,240.00	
	KLAMATH BASIN WATER CONSERVATN	44,159.00		44,159.00	
	SOIL & WATER CONVERSATIONASST	1,380,892.19	5,652.95	1,386,545.14	
	Total	24,528,555.55	180,262.95	24,708,818.50	
OILSEED PROGRAM	OILSEED PROGRAM	-6,378.89		-6,378.89	-6,378.89
PEANUT/TOBACCO PROGRAMS	MARKETING QUOTA PENALTY	-98,689.08		-98,689.08	
	ADDITIONAL PEANUT MARKET ASSOC	453.10		453.10	
	QUOTA PEANUT PENALTY	-32,309.77		-32,309.77	
	Total	-130,545.75		-130,545.75	
PRODUCTION ADJUSTMENT	DEFICIENCY ADVANCE	-24,289.16		-24,289.16	
	DEFICIENCY FINAL	-232,789.02	-147.73	-232,936.75	
	INTEREST	-45.00		-45.00	
	MEASUREMENT SERVICE FEES	-1,139,021.41	-6,306.01	-1,145,327.42	
	PAYMENT LIMITATION	-214,476.83	-11,350.00	-225,826.83	
	Total	-1,610,621.42	-17,803.74	-1,628,425.16	
PASTURE FLOOD COMPENSATION PGM	PASTURE FLOOD COMPENSATION PGM	1,515.00		1,515.00	
PROCESS COMM CLM LATE INTEREST	PROCESS COMM CLM LATE INTEREST	-2,239.73		-2,239.73	
DOMESTIC USER/EXPORTER PROGRAM	DOMESTIC USER/EXPORTER PROGRAM	-4,746.51		-4,746.51	
PRODUCTION FLEXIBILITY CONTRCT	Regular	-90,323,598.46	-2,693,455.53	-93,017,053.99	-93,017,053.99
	PROD FLEXIBILITY REDUCTION	-66,287.12		-66,287.12	
	PROD FLEXIBILITY VIOLATION	-118,705.25	-75.43	-118,780.68	
	Total	-90,508,590.83	-2,693,530.96	-93,202,121.79	
PEANUT MARKETING ASST PROGRM	PEANUT PROGRAM - 3	-1,201.51		-1,201.51	
PROMPT PAY	INTEREST	1,853.69	-512.02	1,341.67	
	INTEREST PENALTY	395,024.58	7,371.39	402,395.97	
	Total	396,878.27	6,859.37	403,737.64	
PEANUT QUOTA BUYOUT PROGRAM	PEANUT QUOTA BUYOUT PROGRAM	1,208,116,568.00	699,923.00	1,208,816,491.00	
PASTURE RECOVERY PROGRAM	PASTURE RECOVERY PROGRAM	-9,845.50		-9,845.50	
PRICE SUPPORT	ADDITIONAL 1% INTEREST	-3,377,662.21	-40,656.88	-3,418,319.09	
	CLAIM INTEREST LOAN	-150,920.47	-335.62	-151,256.09	
	COTTON LOAN INTEREST RECEIPTS	-268,694.93		-268,694.93	
	COTTON LOAN OTHER RECEIPTS	-293,303.09		-293,303.09	
	COTTON LOAN PRINCIPAL RECEIPTS	2,302,603,302.70		2,302,603,302.70	
	CERTIFICATE	-605,812,145.89		-605,812,145.89	
	DRYING EQUIP LOAN	-0.27		-0.27	
	FARM STORAGE FACILITY LOAN	-24,694.64		-24,694.64	
	GRAZE	505,389.48		505,389.48	
	HI MOIST GRAIN STRUCT LOAN INT	-1,284,906.01		-1,284,906.01	
	INTEREST	-664.44		-664.44	
	LOSS/DAMAGE COST PROC COMM	-273,400.58		-273,400.58	
	LOAN AMOUNT DUE PRODUCER	398,918.90		398,918.90	
	LOAN CLERK FEES	13,341.31		13,341.31	
	LN DEFICIENCY PYMNT INELIGIBLE	-52,802.00	-1,500.38	-54,302.38	
	LOAN DEFICIENCY OVERDISBURSMNT	-846,561.05		-846,561.05	
	LOAN DEFICIENCY PAYMENT	397,657,641.08	1,416,170.75	399,073,811.83	399,073,811.83
	LIQUIDATED DAMAGES	-364,265.82	-8,809.04	-373,074.86	
	LOANS MADE	6,849,738,520.74	8,177,528.47	6,857,916,049.21	
	LOANS	-127,125,847.88	-370,541.51	-127,496,389.39	
	LOAN INTEREST	-7,500,601.84	-66,010.31	-7,566,612.15	
	LOAN TRANSFER	-21,838.51		-21,838.51	
	LOANS REPAYD	-1,527,507,156.03	-24,665,167.95	-1,552,172,323.98	
	LOCAL SALE	-4,166,662.74		-4,166,662.74	
	MISCELLANEOUS INTEREST CORR	-72,072.35		-72,072.35	
	OVERCHARGE COST PROC COMM	-4,443.58		-4,443.58	
	RECORDING FEES	52,247.52	-5.00	52,242.52	
	RECORDING FEE SINGLE	1,267,294.71	4,201.50	1,271,496.21	
	SETTLEMENT	-370,250.46		-370,250.46	
	STORAGE	8,443,092.16		8,443,092.16	
	LDP-CNTRCT COMM-NON/CNTRCT FRM	-6,486.85		-6,486.85	
	TOBACCO MARKETING ASSESSMENT	-5,573.26		-5,573.26	
	TOBACCO NO NET COST	-14,718,019.51		-14,718,019.51	
	TRANSPORTATION EXPENSE	-14,418.55		-14,418.55	
	UPLAND COTTON FORFEITURE	-968,382.01	-3,365.68	-971,747.69	
	UNEARNED STORAGE	-40,754.62		-40,754.62	
	Total	7,265,407,219.01	-15,558,491.65	7,249,848,727.36	
QUALITY SAMPLES PROGRAM	QUALITY SAMPLES PROGRAM	212,778.57		212,778.57	
RECEIVABLE REFUND	Russia FFP Credits	4,773.89		4,773.89	

**CCC Daily Summary Report
for 2/24/03**

5

RECOVERY	RECOVERY	-1,148.96		-1,148.96	
REFUND	REFUND REPAYMENTS	290,912.22	-75,076.49	215,835.73	
SAMPLE GRADE FEES	SAMPLE GRADE FEES	-86.90		-86.90	
TRI-AGENCY	FNS SECTION 104 COSTS	-67.57		-67.57	
	FNS SECTION 110 COST	-17.37		-17.37	
	AMS SECTION 32 CONTINGENCY	-465.58		-465.58	
	AMS SECTION 32 REGULAR	-14.01		-14.01	
	FNS SECTION 4 A2 COST	-704.74		-704.74	
	FNS SECTION 6E COST	-4,803.47		-4,803.47	
	AMS CLAIM LATE INTEREST	-23.41		-23.41	
	FOOD AND NUTRITION SERVICE	-157.45		-157.45	
	FNS SECTIONS 17 COSTS	-41.57		-41.57	
	Total	-6,295.17		-6,295.17	
TREE ASSISTANCE PROGRAM	TREE ASSISTANCE PROGRAM NURS	0.00		0.00	
ADDITIONAL TOBACCO LOSS ASST.	ADDITIONAL TOBACCO LOSS ASST.	-842.26	-110.37	-952.63	-952.63
TOTAL QUALITY SYSTEM AUDIT	FLAT RATE - TSQ	-26,980.51		-26,980.51	
	HOURLY RATE - TSQ	-60,782.65		-60,782.65	
	Total	-87,763.16		-87,763.16	
TRI VALLEY GROWERS INSOLV PGM	LIMITED CALIF COOP INSOLVNCY	-18,886.59		-18,886.59	
WOOL/MOHAIR PROGRAM	MOHAIR	-35,336.43		-35,336.43	
WOOL/MOHAIR MARKET LOSS PRGM	MOHAIR MARKET LOSS PROGRAM	0.00		0.00	
	WOOL MARKET LOSS PROGRAM	26,477.55		26,477.55	
	Total	26,477.55		26,477.55	
WETLANDS RESERVE PROGRAM	COST SHARE RESTORATION	8,955,665.64	199,580.38	9,155,246.02	
	FEE	2,536,838.28	858.00	2,537,696.28	
	PERMANENT 30 YR EASEMENT	3,426,373.29	79,059.61	3,505,432.90	
	PERMANENT EASEMENT	7,290,838.04	781.00	7,291,619.04	
	RESTORATION	2,146,491.20		2,146,491.20	
	Total	24,356,206.45	280,278.99	24,636,485.44	
Total	Total	14,225,639,007.50	42,422,775.50	14,268,061,783.00	305,751,975.10